

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 15-53145 MLO Judge: MARIA L. OXHOLM
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 09/03/15 (f)
341(a) Meeting Date: 10/08/15
Claims Bar Date: 01/19/16

For Period Ending: 03/31/22 (7th reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Fifth Third Bank Account xxxxxx9194 10/15/15 - Cannot close bank account - A/R are being direct deposited into same then linked to Asset No. 3. 01/29/16 - Account was closed in December 2015 due to service charges	100.00	0.00		0.00	FA
2. Chase bank account xxxxx1972 10/15/15 - Cannot close bank account - A/R are being direct deposited into same then linked to Asset No. 3	418.00	0.00		0.00	FA
3. Outstanding receivables 10/19/15 - Chase Bank \$9,800.00 02/01/16 - Chase Bank \$17,000.00 03/01/16 - Chase Bank \$4,600.00 05/09/16 - Chase Bank \$12,000.00 06/07/16 - Chase Bank \$9,000.00 06/28/16 - Chase Bank \$19,000.00 09/12/16 - Chase Bank \$3,000.00 05/08/17 - Chase Bank \$550.07 (close account)	1,098,037.33	55,000.00		115,480.38	FA
4. Claims against Integrated Health Systems, et. al.	1,000,000.00	0.00		0.00	FA
5. Assorted office equipment, desks, chairs, computer	10,000.00	10,000.00		56,174.35	FA
6. Refrigerator	100.00	0.00		0.00	FA
7. Procedure table	2,500.00	0.00		0.00	FA
8. REFUND (UNEMPLOYMENT INSURANCE) (u)	3,016.18	3,016.18		3,016.18	FA
9. DEBTOR VS. HUSSEIN HURAIBI, ET AL (u) ADVERSARY PROCEEDING NO: 17-04596 Settlements: P/O 12/16/19 \$10,000.00 (Ariel Majhoo, Neurological Institute of Interventional Pain Management, PLLC d/b/a Neurointerventional Pain Management, PLLC and AQM holdings, LLC) (PAID IN FULL); P/O 11/04/20 \$369,000.00 (Hussein A. Huraibi, Hussein Huraibi, MD, PCC, Huraibi Enterprises II, LLC, Noura Huraibi, Sameerah Huraibi Cortez, Lena Huraibi and Jamal Huraibi); P/O 01/13/21 \$100,000.00 (Yisroel Sigler, Paramount	100,000.00	674,000.00		478,000.00	196,000.00

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Trustee Name: BASIL T. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 09/03/15 (f)
341(a) Meeting Date: 10/08/15
Claims Bar Date: 01/19/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Healthcare Managements, LLC and Consolidated Laboratory Management Systems, LLC) (PAID IN FULL); P/O 03/09/21 \$195,000.00 (Integrated MRI Center, LLC d/b/a Complete Imaging, Orchard Laboratories Corporation d/b/a Orchard Toxicology, Sami Ahmad and Faisal Ahman (PAID IN FULL);					
10. CLASS ACTION A/R (STERICYCLE) (u)	21.13	21.13		21.13	FA
11. COMPROMISE SETTLEMENTS (u) 09/15/21 - VOID ASSET - Duplicate of Asset No. 9;	0.00	0.00		0.00	FA
12. SAMI AHMAD & FAISAL AHMAD CLAIM (u) INTEGRATED MRI CENTER, LLC (d/b/a COMPLETE IMAGING), ORCHARD LABORATORIES CORP. d/b/a ORCHARD TOXICOLOGY 09/15/21 - VOID ASSET - Duplicate of Asset No. 9;	0.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$2,214,192.64	\$742,037.31	\$652,692.04	Value of Remaining Assets \$196,000.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

03/29/22 - CONTINUED COLLECTION OF MONTHLY PAYMENTS FROM MR. HURAIBI;
02/25/22 - ORDER APPROVING ATTORNEY FOR TRUSTEE (3RD FEE APP) ENTERED;
01/15/22 - APPLICATION TO PAY ATTORNEY FOR TRUSTEE (3RD APP) FILED;
11/10/21 - WITHDRAWAL OF TRUSTEE'S OBJECTION TO CLAIM NO. 11 (STATE OF MICHIGAN);
11/02/21 - CONTINUED COLLECTION OF MONTHLY PAYMENTS FROM MR. HURAIBI;
07/21/21 - ORDER DISALLOWING CLAIM NO. 9 ENTERED;
03/30/21 - ORDER ENTERED;
03/09/21 - TRUSTEE TO FILE MOTION TO RESOLVE CLAIM OF SECURED CREDITOR, #13 (INTEGRATED HCS IMAGING SERVICES MANAGEMENT, LLC)
03/09/21 - ORDER TO COMPROMISE VS. AHMAD ENTERED;
03/04/21 - TRUTEE'S MOTION FOR DISTRIBUTION FILED;
02/11/21 - TRUSTEE'S MOTION TO COMPROMISE FILED;
01/08/21 - ORDER FOR FEES ENTERED;
01/08/21 - HEARING SCHEDULED FOR ATTORNEY'S 2ND FEE APP (01/21/21 @ 11:00);
12/18/20 - MOTION FOR COMPROMISE FILED;
12/10/20 - ATTORNEY FOR TRUSTEE 2ND FEE APPLICATION FILED;
11/19/20 - ORDER ALLOWING ACCOUNTANT FOR TRUSTEE FEES/EXPENSES ENTERED;

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Case No: 15-53145 MLO Judge: MARIA L. OXHOLM
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 09/03/15 (f)
341(a) Meeting Date: 10/08/15
Claims Bar Date: 01/19/16

11/04/20 - ORDER TO COMPROMISE ENTERED;
10/14/20 - ACCOUNTANT FOR TRUSTEE FEE APP FILED;
10/09/20 - TRUSTEE'S MOTION TO COMPROMISE CLAIMS VS. HUSSEIN HURAIBI, HUSSEIN HURAIBI, MD, PLLC, HURAIBI ENTERPRIMSES II, LLC, NOURA HURAIBI, SAMEERAH HURAIBI CORTEZ, LENA HURAIBI AND JAMAL HURAIBI FILED;
03/26/20 - TRUSTEE IS INVESTIGATING THE POTENTIAL OF MOVING TO SUBSTANTIALLY CONSOLIDATE THIS MATTER WIHT THE INDIVIDUAL CASE OF HUSSEIN HURAIBI (19-45166);
03/2020 - CERTAIN DEFENDANTS HAVE A PENDING MOTION TO DISMISS IN VARIOUS ADVERSARY PROCEEDINGS;
12/16/19 - ORDER TO ENTER INTO SETTLEMENT AGREEMENT WITH MAJHOO, NEUROLOGICAL INSTITUTE OF INTERVENTIONAL PAIN MANAGEMENT PLLC D/B NEUROINTERVENTIAONAL PAIN MAINAGEMENTS, LPLLC AND AQM HOLDINGS (\$10,000.00);
11/20/19 - MOTION TO COMPROMISE PREFERENCES FILED;
11/01/19 - OBJECTION TO ATTORNEY'S FIRST FEE APP FILED BY CREDITORS HUSSEIN HURAIBI;
10/09/19 - ATTORNEY'S FIRST FEE APPLICATION FILED;
09/09/19 - CONTINUED PROSECUTION OF ADVERSARY PROCEEDINGS AGAIN SEVERERAL DEFENDANTS AND 3RD AMENDED COMPLAINT FILED;
09/09/19 - CONTINUED COLLECTION OF OPEN ACCOUNTS RECEIVABLE;
03/31/19 - CONTINUED PROSECUTION OF ADVERSARY PROCEEDINGS AGAINST SEVERAL DEFENDANTS;
01/07/19 - TRUSTEE'S RESPONSE TO 2 CREDITOR RESPONSES FILED;
01/02/19 - RESPONSE TO APPLICATION TO EMPLOY BRYAN MARCUS FILED;
12/21/18 - RESPONSE TO APPLICATION TO EMPLOY BRYAN MARCUS FILED;
12/07/18 - APPLICATION TO EMPLOY BRYAN MARCUS, PC AS CO-COUNSEL;
07/09/18 - ORDER AUTHORIZING TRUSTEE TO EMPLOY SPECIAL CO-COUNSEL ENTERED;
03/31/18 - TRUSTEE TO EMPLOY SPECIAL COUNSEL AS CO-COUNSEL ON ADVERSARY PROCEEDING;
03/10/18 - TRUSTEE IS EXAMINING THE FILING OF AN AMENDED COMPLAINT RE: ADVERSARY PROCEEDING;
03/18 - NUMEROUS SUMMONS HAD TO BE REISSUED;
02/18 - NUMEROUS SUMMONS HAD TO BE REISSUED;
02/18 - NUMEROUS HEARINGS HELD ON ADVERSARY PROCEEDS; DEFAULT JUDGMENTS ENTERED;
01/18 - NUMEROUS SUMMONS HAD TO BE REISSUED;
12/17 - NUMEROUS SUMMONS HAD TO BE REISSUED;
11/17 - REVIEW OF NUMEROUS ANSWERS TO COMPLAINTS;
10//17 - NUMEROUS SUMMONS HAD TO BE REISSUED;
09/05/17 - TRUSTEE HAS FILED AN ADVERSARY PROCEEDING AGAINST NUMEROUS PARTIES;
03/14/17 - CONTINUATION OF COLLECTION OF OUTSTANDING ACCOUNT RECEIVABLES;
03/14/17 - TRUSTEE HAS REQUESTED REFUND FROM ADP (\$217.62);
12/14/16 - TRUSTEE HAS REQUESTED REFUND FROM STATE OF MICHIGAN - UIA (APPROX. \$700.00);
06/17/16 - ORDER GRANTING AUTHORITY TO COMPROMISE P/O 06/17/16;
05/20/16 - TRUSTEE HAS FILED A MOTION TO COMPROMISE RE: PERSONAL PROPERTY (C-ARM MACHINE);
05/19/16 - ORDER FOR 2004 EXAM OF HUSSEIN HURAIBI (06/21/16);
03/08/16 - COLLECTION OF ACCOUNT RECEIVABLES (MEDICARE/MEDICAID);
12/07/15 - MOTION TO SELL PERSONAL PROPERTY FILED BY TRUSTEE (AUCTION DATE: 01/07/16);
11/01/15 - TRUSTEE HAS REQUESTED FINANCIAL DOCUMENTS FOR HIS REVIEW;
10/20/15 - WAITING FOR BAR DATE TO EXPIRE (01/19/16);
10/14/15 - TRUSTEE TO SCHEDULE 2004 EXAMINATION OF PRINCIPLE OF DEBTOR;
10/14/15 - TRUSTEE TO INVESTIGATE ALL OF DEBTOR'S ASSETS FOR SALE AND/OR COLLECTION;

Initial Projected Date of Final Report (TFR): 06/30/17

Current Projected Date of Final Report (TFR): 12/31/25

/s/ BASIL T. SIMON, TRUSTEE

Date: 04/12/22

BASIL T. SIMON, TRUSTEE

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Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 09/03/15 (f)
341(a) Meeting Date: 10/08/15
Claims Bar Date: 01/19/16

SIMON, STELLA & ZINGAS, P.C.
645 GRISWOLD
SUITE 3466
DETROIT, MI 48226-4216
Phone: (313) 962-6400
Email: bsimon@sszpc.com
Bar Number: P26340

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 15-53145 -MLO
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1468 Checking

Taxpayer ID No: *****2105

For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 10/19/15	3	CHASE BANK	ACCOUNT RECEIVABLE	1121-000	9,800.00		9,800.00
C 10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	9,790.00
C 11/06/15	3	JANET CLARK/ HAAS & GOLDSTEIN, PC	ACCOUNT RECEIVABLE	1121-000	1,675.55		11,465.55
C 11/24/15	5	MICHIGAN INTERVENTIONAL PAIN CENTER	DEPOSIT ON SALE OF M/E	1129-000	300.00		11,765.55
C 11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		15.60	11,749.95
C 12/28/15	3	CONNIE DURHAM/ THE SAM BERNSTEIN LAW FIRM	ACCOUNT RECEIVABLE	1121-000	3,500.00		15,249.95
C 12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		17.60	15,232.35
C 01/08/16		AVONDALE SURGICAL CENTER/ DAVID FINK	DEPOSIT ON SALE OF M/E DEPOSIT TO BE RETURNED AS NON-WINNING BID	1129-002	300.00		15,532.35
C 01/14/16	5	MICHIGAN INTERVENTIONAL PAIN CENTER	SALE OF ASSETS P/O 01/04/16 Bank Serial #: WIRE	1129-000	11,700.00		27,232.35
C 01/15/16	003000	DAVID FINK 3630 PINE HILL COURT WEST BLOOMFIELD, MI 48323	RETURN OF DEPOSIT OF 01/08/16	1129-002	-300.00		26,932.35
C 01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		32.84	26,899.51
C 02/01/16	3	CHASE BANK	ACCOUNT RECEIVABLE	1121-000	17,000.00		43,899.51
C 02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		58.36	43,841.15
C 03/01/16	3	CHASE BANK	ACCOUNT RECEIVABLE	1121-000	4,600.00		48,441.15
C 03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		71.04	48,370.11
C 04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		69.38	48,300.73
C 05/09/16	3	CHASE BANK	ACCOUNT RECEIVABLE	1121-000	12,000.00		60,300.73
C 05/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		82.98	60,217.75
C 06/07/16	3	CHASE BANK	ACCOUNT RECEIVABLE	1121-000	9,000.00		69,217.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-53145 -MLO
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1468 Checking

Taxpayer ID No: *****2105

For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/28/16	3	CHASE BANK	ACCOUNT RECEIVABLE	1121-000	19,000.00		88,217.75
C 06/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		95.22	88,122.53
C 07/01/16	5	ASSOCIATED SURGICAL CENTER OF DEARBORN	COMPROMISE P/O 06/17/16 Bank Serial #: WIRE	1149-000	22,674.35		110,796.88
*C 07/06/16		US BANK EQUIPMENT FINANCE	PAYOFF OF SECURED LIEN P/O 06/17/16 NOTE: Actual wire was sent on 07/05/2016	4210-003		22,674.35	88,122.53
C 07/15/16	5	ASSOCIATED SURGICAL CENTER OF DEARBORN	COMPROMISE P/O 06/17/16 Bank Serial #: WIRE	1129-000	21,500.00		109,622.53
*C 07/21/16		US BANK EQUIPMENT FINANCE	WIRE RETURNED/INCORRECT INSTRUCTION RETURN DATE IS ACTUALLY 07/07/16	4210-003		-22,674.35	132,296.88
C 07/25/16		US BANK EQUIPMENT FINANCE	PAYOFF SECURED LIEN P/O 06/17/16 NOTE: Actual wire was sent on 07/05/2016	4110-000		22,674.35	109,622.53
C 07/26/16	003001	Q & A COURT REPORTING 1851 BEECHMONT KEEGO HARBOR, MI 48320	INV# 2354/DEPOSITION TRANSCRIPT	2990-000		337.60	109,284.93
C 07/27/16	003002	Q & A COURT REPORTING 1851 BEECHMONT KEEGO HARBOR, MI 48320	INV# 2353/DEPOSITION TRANSCRIPT	2990-000		486.00	108,798.93
C 07/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		151.88	108,647.05
C 08/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		161.08	108,485.97
C 09/06/16	3	DIANA JONES/ ALG LETAL CENTER, PLLC	ACCOUNT RECEIVABLE	1121-000	200.00		108,685.97
C 09/12/16	3	CHASE BANK	ACCOUNT RECEIVABLE	1121-000	3,000.00		111,685.97
C 09/19/16	3	PAMELA BROWNER ALG LEGAL CENTER, PLLC	ACCOUNT RECEIVABLE	1121-000	20.00		111,705.97
C 09/19/16	3	DAVON PRICE JOSEPH L. LOBB, PC	ACCOUNT RECEIVABLE	1121-000	129.72		111,835.69
C 09/19/16	3	ZAKIYA PRICE JOSEPH R. LOBB, PC	ACCOUNT RECEIVABLE	1121-000	262.04		112,097.73
C 09/29/16	3	THERON SIMPSON/	ACCOUNT RECEIVABLE	1121-000	189.13		112,286.86

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-53145 -MLO
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1468 Checking

Taxpayer ID No: *****2105
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		JOSEPH R. LOBB, PC					
C 09/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		158.26	112,128.60
C 10/03/16	003003	Q & A COURT REPORTING 1851 BEECHMONT KEEGO HARBOR, MI 48320	INV# 2359/DEPOSITION TRANSCRIPT	2990-000		465.00	111,663.60
C 10/11/16	3	WILLIAM DONALDSON/ ANDREOPOULOS & HILL, PLLC	ACCOUNT RECEIVABLE	1121-000	4,400.00		116,063.60
C 10/11/16	3	LOBB LAW/ MI INTERVENTIONAL PAIN CENTER	ACCOUNT RECEIVABLE PATIENT: PAUL TATE	1121-000	1,200.00		117,263.60
C 10/24/16	3	PATRICIA WHALEY/ MIKE MORSE, PC	ACCOUNT RECEIVABLE	1121-000	3,500.00		120,763.60
C 10/24/16	3	PATRICIA WHALEY/ MIKE MORSE, PC	ACCOUNT RECEIVABLE	1121-000	2,400.00		123,163.60
C 10/24/16	3	JENAE SILAS/ JOSEPH LOBB, PC	ACCOUNT RECEIVABLE	1121-000	28.43		123,192.03
C 10/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		171.80	123,020.23
C 11/29/16	3	ADRIANNA BRUHOWSKI/ DOBREFF & DOBREFF, PC	ACCOUNT RECEIVABLE	1121-000	1,300.00		124,320.23
C 11/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		176.46	124,143.77
C 12/13/16	3	BLUE CROSS BLUE SHIELD	ACCOUNT RECEIVABLE	1121-000	64.78		124,208.55
C 12/13/16	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	373.57		124,582.12
C 12/13/16	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	136.49		124,718.61
C 12/13/16	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	15.00		124,733.61
C 12/13/16	003004	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2017 BLANKET BOND/INV# 355458	2300-000		22.88	124,710.73
C 12/28/16	3	ROBERT KNIGHT/ GOODMAN ACKER, PC	ACCOUNT RECEIVABLE	1121-000	2,400.89		127,111.62

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Case No: 15-53145 -MLO
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1468 Checking

Taxpayer ID No: *****2105

For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 12/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		184.34	126,927.28
C 01/06/17	3	LOUIS RYAN/ ANDREOPOULOS & HILL, PLLC	ACCOUNT RECEIVABLE	1121-000	1,900.00		128,827.28
C 01/10/17	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	1,500.00		130,327.28
C 01/16/17	3	DONALD KLAKER/ J. TIMOTHY ESPER & ASSOCIATES, PC	ACCOUNT RECEIVABLE	1121-000	1,350.94		131,678.22
C 01/31/17		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		192.36	131,485.86
C 02/22/17	3	MAYSOON ELDER/ ELIA & PONTO, PLLC	ACCOUNT RECEIVABLE	1121-000	3,657.25		135,143.11
C 02/28/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		176.83	134,966.28
C 03/01/17	003005	HUSSEIN A. HURAI, MD, PLLC 49378 NORTHAMPTON CANTON, MI 48187	ADMIN EXPENSES - CLAIM NO. 18 PAID IN FULL	2690-000		5,850.00	129,116.28
C 03/07/17	3	SONJA THOMAS/ JOSEPH R. LOBB, PC	ACCOUNT RECEIVABLE	1121-000	479.90		129,596.18
C 03/07/17	3	SONJA THOMAS/ JOSEPH R. LOBB, PC	ACCOUNT RECEIVABLE	1121-000	427.79		130,023.97
C 03/14/17	3	SHAWN RUTTENBURG ATNIP & ASSOCIATES, PLLC	ACCOUNT RECEIVABLE	1121-000	380.34		130,404.31
C 03/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		194.79	130,209.52
C 04/28/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		187.28	130,022.24
C 05/05/17	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	185.71		130,207.95
C 05/08/17	3	CHASE BANK	ACCOUNT RECEIVABLE (CLOSE ACCOUNT)	1121-000	550.07		130,758.02
C 05/15/17	3	BERLINDA JOHNSON/ WIGOD & FLAZON, PC	ACCOUNT RECEIVABLE	1121-000	19.73		130,777.75
C 05/16/17	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	238.19		131,015.94
C 05/18/17	3	ADNAN AWADH/	ACCOUNT RECEIVABLE	1121-000	93.51		131,109.45

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Case No: 15-53145 -MLO
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1468 Checking

Taxpayer ID No: *****2105

For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		DEPES & WINE, PC					
C 05/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		194.19	130,915.26
C 06/05/17	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	328.45		131,243.71
C 06/27/17	8	STATE OF MICHIGAN UNEMPLOYMENT INSURANCE AGENCY	REFUND (UNEMPLOYMENT INSURANCE)	1224-000	3,016.18		134,259.89
C 06/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		188.66	134,071.23
C 07/13/17	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	27.50		134,098.73
C 07/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		198.95	133,899.78
C 08/07/17	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	361.50		134,261.28
C 08/08/17	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	1.00		134,262.28
C 08/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		199.39	134,062.89
C 09/06/17	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	90.00		134,152.89
C 09/28/17	3	PATRICIA LOGAN/ ALG LEGAL CENTER, LLC	ACCOUNT RECEIVABLE	1121-000	220.00		134,372.89
C 09/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		192.91	134,179.98
C 10/04/17	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	15.00		134,194.98
C 10/10/17	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	16.50		134,211.48
C 10/10/17	3	BLUE CROSS COMPLETE OF MICHIGAN	ACCOUNT RECEIVABLE	1121-000	71.70		134,283.18
C 10/10/17	3	BLUE CROSS COMPLETE OF MICHIGAN	ACCOUNT RECEIVABLE	1121-000	248.74		134,531.92
C 10/17/17	3	EDWARD RILEY/ JOSEPH LOBB, PC	ACCOUNT RECEIVABLE	1121-000	1,133.07		135,664.99
C 10/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		200.34	135,464.65

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-53145 -MLO
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1468 Checking

Taxpayer ID No: *****2105
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/07/17	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	45.00		135,509.65
C 11/20/17	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	27.50		135,537.15
C 11/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		194.89	135,342.26
C 12/05/17	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	86.80		135,429.06
*C 12/11/17	003006	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2018 BLANKET BOND/INV# 499149	2300-003		36.54	135,392.52
*C 12/11/17	003006	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	INCORRECT BOND AMOUNT CHECK DID NOT PRINT	2300-003		-36.54	135,429.06
C 12/11/17	003007	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2018 BLANKET BOND/INV# 499149	2300-000		36.59	135,392.47
C 12/12/17	3	PHILANA HERRON/ THE SAM BERNSTEIN LAW FIRM	ACCOUNT RECEIVABLE	1121-000	710.00		136,102.47
C 12/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		201.79	135,900.68
C 01/09/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	195.66		136,096.34
C 01/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		202.17	135,894.17
C 02/28/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		182.43	135,711.74
C 03/06/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	310.00		136,021.74
C 03/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		202.04	135,819.70
C 04/05/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	27.50		135,847.20
C 04/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		195.38	135,651.82
C 05/04/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	27.50		135,679.32

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-53145 -MLO
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1468 Checking

Taxpayer ID No: *****2105
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/04/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	5.00		135,684.32
C 05/10/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	27.50		135,711.82
C 05/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		201.67	135,510.15
C 06/08/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	5.00		135,515.15
C 06/13/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	27.50		135,542.65
C 06/29/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		194.93	135,347.72
C 07/06/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	5.00		135,352.72
C 07/17/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	27.50		135,380.22
C 07/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		201.18	135,179.04
C 08/07/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	5.00		135,184.04
C 08/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		200.92	134,983.12
C 09/07/18	10	STERICYCLE, STERI-SAFE LITIGATION C/O GCG	ACCOUNT RECEIVABLE	1221-000	21.13		135,004.25
C 09/12/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	20.00		135,024.25
C 09/18/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	27.50		135,051.75
C 09/28/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		194.19	134,857.56
Ct 10/01/18		Trsf To Bofl Federal Bank	FINAL TRANSFER	9999-000		134,857.56	0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-53145 -MLO
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1468 Checking

Taxpayer ID No: *****2105
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.00		
*****1468	72 Deposits	170,284.11	12 Checks	29,872.42
	0 Interest Postings	0.00	36 Adjustments Out	5,554.13
			1 Transfers Out	134,857.56
	Subtotal	\$ 170,284.11	Total	\$ 170,284.11
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 170,284.11		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-53145 -MLO
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0076 Checking

Taxpayer ID No: *****2105
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
Ct 10/01/18		Trsf In From BOK FINANCIAL	INITIAL WIRE TRANSFER IN	9999-000	134,857.56		134,857.56
C 10/02/18	3	JANICE PINKSTER/ ALG LEGAL CENTER, PLLC IOLTA	ACCOUNT RECEIVABLE	1121-000	350.00		135,207.56
C 10/09/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	17.50		135,225.06
C 10/15/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	27.50		135,252.56
C 11/07/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	42.50		135,295.06
C 11/12/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	27.50		135,322.56
C 12/10/18	002001	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2019 BLANKET BOND/INV# 666791	2300-000		42.79	135,279.77
C 12/11/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	5.00		135,284.77
C 12/12/18	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	27.50		135,312.27
C 01/07/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	184.96		135,497.23
C 01/15/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	27.50		135,524.73
C 03/08/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	20.00		135,544.73
C 03/26/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	27.50		135,572.23
C 04/08/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	264.31		135,836.54
C 04/16/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	82.50		135,919.04
C 05/07/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC.	ACCOUNT RECEIVABLE	1121-000	348.42		136,267.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-53145 -MLO
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0076 Checking

Taxpayer ID No: *****2105
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		INC.					
C 06/04/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC	ACCOUNT RECEIVABLE	1121-000	12.50		136,279.96
C 07/08/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC	ACCOUNT RECEIVABLE	1121-000	22.50		136,302.46
C 08/06/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC	ACCOUNT RECEIVABLE	1121-000	37.50		136,339.96
C 09/09/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC	ACCOUNT RECEIVABLE	1121-000	105.15		136,445.11
C 09/20/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC	ACCOUNT RECEIVABLE	1121-000	41.25		136,486.36
C 10/09/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC	ACCOUNT RECEIVABLE	1121-000	108.74		136,595.10
C 11/04/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC	ACCOUNT RECEIVABLE	1121-000	360.10		136,955.20
C 11/18/19	002002	SIMON, STELLA & ZINGAS, P.C. 645 GRISWOLD SUITE 3466 DETROIT, MI 48226	ATTY FOR TRUSTEE FEE P/O 11/15/19	3110-000		47,875.00	89,080.20
C 11/18/19	002003	SIMON, STELLA & ZINGAS, P.C. 645 GRISWOLD SUITE 3466 DETROIT, MI 48226	ATTY FOR TRUSTEE EXP P/O 11/15/19	3120-000		1,097.79	87,982.41
C 12/04/19	002004	INSURANCE PARTNERS 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2020 BLANKET BOND/INV# 377123	2300-000		141.78	87,840.63
C 12/05/19	3	ASSOCIATES FINANCIAL SOLUTIONS, INC	ACCOUNT RECEIVABLE	1121-000	56.80		87,897.43
C 12/30/19	9	ARIEL MAJHOO/NEUROLOGICAL INSTITUTE OF INTERVENTIONAL PAIN MANAGEMENT, PLLC	COMPROMISE P/O 12/16/19	1249-000	10,000.00		97,897.43
C 01/09/20	3	ASSOCIATES FINANCIAL SOLUTIONS, INC	ACCOUNT RECEIVABLE	1121-000	126.17		98,023.60
C 01/30/20	002005	CHRISTINE FELTS 4942 SCENIC PINES COURT	INV# 20007-CF 341 TRANSCRIPT OF HUSSEIN HURAIBI	2990-000		725.00	97,298.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-53145 -MLO
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0076 Checking

Taxpayer ID No: *****2105

For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CLARKSTON, MI 48346					
C 02/05/20	3	ASSOCIATES FINANCIAL SOLUTIONS, INC	ACCOUNT RECEIVABLE	1121-000	1,534.00		98,832.60
C 10/08/20	9	AL-HURAIBI ENTERPRISES, LLC	SETTLEMENT P/O 11/04/20 Bank Serial #: WIRE	1249-000	25,000.00		123,832.60
C 10/09/20		KERR, RUSSELL, AND WEBER, PLC ATTN: JASON BANK, ESQ. 500 WOODWARD AVE. SUITE 2500 DETROIT, MI 48226	MEDIATION FEE P/O 08/25/20 (AP 17-04596) OUTGOING WIRE	3721-000		2,500.00	121,332.60
C 11/17/20	9	HUSSEIN A. H URAIBI, M.D., PLLC	SETTLEMENT PAYMENT P/O 11/04/20 Bank Serial #: WIRE	1249-000	50,000.00		171,332.60
C 11/19/20		KERR, RUSSELL AND WEBER, P.C.	RETURN OF PARTIAL MEDIATION FEE (SEE TRANSACTION DATED 10/09/20 - OUTGOING WIRE)	3721-002		-500.00	171,832.60
C 11/19/20	002006	JOHN BOHL & ASSOCIATES, L.L.C. 24359 NORTHWESTERN HWY. SUITE 250 SOUTHFIELD, MI 48075	ACCT FOR TRUSTEE FEES P/O 11/19/20 AMOUNT ALLOWED: \$101,985.00 BALANCE DUE: \$67,990.00	3410-000		33,995.00	137,837.60
C 11/19/20	002007	JOHN BOHL & ASSOCIATES, L.L.C. 24359 NORTHWESTERN HWY. SUITE 250 SOUTHFIELD, MI 48075	ACCT FOR TRUSTEE EXP P/O 11/19/20 PAID @ 100%	3420-000		884.42	136,953.18
C 11/24/20	002008	INSURANCE PARTNERS 2950 WEST MARKET STREET AKRON, OH 44333	2021 BLANKET BOND/INV# 583326	2300-000		65.10	136,888.08
C 12/08/20	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		143,013.08
C 12/17/20	9	CLINICAL CONNECT LABORATORIES, INC./ YISROEL SIGLER	SETTLEMENT P/O 01/13/21 Bank Serial #: WIRE	1249-000	100,000.00		243,013.08
C 01/05/21	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		249,138.08
C 01/19/21	002009	ESTATE OF HUSSEIN A. HURAIBI CASE NO. 19-45166-MLO	COMPROMISE P/O 01/13/21	9999-000		33,000.00	216,138.08
C 01/29/21	9	ORCHARD LABORATORIES CORP.	PREFERENCE SETTLEMENT P/O 03/09/21 Bank Serial #: WIRE	1241-000	195,000.00		411,138.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-53145 -MLO
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0076 Checking

Taxpayer ID No: *****2105

For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/09/21	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		417,263.08
C 03/02/21	002010	JOHN BOHL & ASSOCIATES, L.L.C. 24359 NORTHWESTERN HWY. SUITE 250 SOUTHFIELD, MI 48075	ACCT FOR TRUSTEE FEES P/O 11/19/20 PREVIOUSLY PAID: \$33,995.00 PAID IN FULL	3410-000		67,990.00	349,273.08
C 03/02/21	002011	SIMON, STELLA & ZINGAS, P.C. 645 GRISWOLD SUITE 3466 DETROIT, MI 48226	ATTY FOR TRUSTEE FEE P/O 01/21/21 \$81,550.00 (2ND FEE APP); \$91,385.00 (DEFERRED FROM 1ST FEE APP) PAID IN FULL	3110-000		172,935.00	176,338.08
C 03/02/21	002012	SIMON, STELLA & ZINGAS, P.C. 645 GRISWOLD SUITE 3466 DETROIT, MI 48226	ATTY FOR TRUSTEE EXP P/O 01/21/21	3120-000		583.84	175,754.24
C 03/03/21		Axos Bank	BANK SERVICE FEE	2600-000		414.37	175,339.87
C 03/04/21	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		181,464.87
C 03/23/21	002013	ESTATE OF HUSSEIN A. HURAIBI CASE NO. 19-45166-MLO	COMPROMISE P/O 03/09/21	9999-000		50,000.00	131,464.87
C 04/01/21	002014	INTEGRATED HCS PRACTICE MANAGEMENT, LLC C/O BRYAN MARCUS (P47125) BRYAN D. MARCUS, P.C. 29488 WOODWARD AVE., SUITE 451 ROYAL OAK, MI 48073	SECURED CL# 13A P/O 03/30/21 PAID IN FULL	4110-000		99,115.00	32,349.87
C 04/02/21		Axos Bank	BANK SERVICE FEE	2600-000		264.79	32,085.08
C 04/05/21	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		38,210.08
C 05/03/21		Axos Bank	BANK SERVICE FEE	2600-000		89.39	38,120.69
C 05/04/21	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		44,245.69
C 06/01/21		Axos Bank	BANK SERVICE FEE	2600-000		48.20	44,197.49
C 06/08/21	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		50,322.49
C 07/01/21		Axos Bank	BANK SERVICE FEE	2600-000		52.24	50,270.25
C 07/06/21	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		56,395.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-53145 -MLO
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0076 Checking

Taxpayer ID No: *****2105
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/02/21		Axos Bank	BANK SERVICE FEE	2600-000		61.18	56,334.07
C 08/03/21	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		62,459.07
C 09/01/21		Axos Bank	BANK SERVICE FEE	2600-000		68.53	62,390.54
C 09/07/21	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		68,515.54
C 10/01/21		Axos Bank	BANK SERVICE FEE	2600-000		71.90	68,443.64
C 10/05/21	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		74,568.64
C 11/01/21		Axos Bank	BANK SERVICE FEE	2600-000		81.46	74,487.18
C 11/02/21	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		80,612.18
C 11/30/21	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		86,737.18
C 12/01/21		Axos Bank	BANK SERVICE FEE	2600-000		86.13	86,651.05
C 12/15/21	002015	INSURANCE PARTNERS 2950 WEST MARKET STREET AKRON, OH 44333	2022 BLANKET BOND/INV# 825963	2300-000		88.10	86,562.95
C 01/03/22		Axos Bank	BANK SERVICE FEE	2600-000		95.64	86,467.31
C 01/04/22	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		92,592.31
C 02/01/22	3	CONGRESS COLLECTION	ACCOUNT RECEIVABLE	1121-000	55.00		92,647.31
C 02/01/22	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		98,772.31
C 02/01/22		Axos Bank	BANK SERVICE FEE	2600-000		101.58	98,670.73
C 03/01/22	002016	SIMON, STELLA & ZINGAS, P.C. 645 GRISWOLD SUITE 3466 DETROIT, MI 48226	ATTY FOR TRUSTEE FEE P/O 02/25/22	3110-000		65,170.67	33,500.06
C 03/01/22		Axos Bank	BANK SERVICE FEE	2600-000		98.40	33,401.66
C 03/03/22	9	HUSSEIN A. HURAIBI, MD, PLLC	SETTLEMENT PAYMENT P/O 11/04/20	1249-000	6,125.00		39,526.66
C 03/08/22	3	CONGRESS COLLECTION	ACCOUNT RECEIVABLE	1121-000	495.53		40,022.19

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-53145 -MLO
Case Name: INTEGRATED HEALTH GROUP, P.C.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0076 Checking

Taxpayer ID No: *****2105
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.00					
*****0076	48 Deposits	482,407.93		17 Checks		575,709.49	
	0 Interest Postings	0.00		13 Adjustments Out		1,533.81	
				0 Transfers Out		0.00	
	Subtotal	\$ 482,407.93		Total		\$ 577,243.30	
	0 Adjustments In	0.00					
	1 Transfers In	134,857.56					
	Total	\$ 617,265.49					

Report Totals

	Balance Forward	0.00					
120	Deposits	652,692.04		29 Checks		605,581.91	
0	Interest Postings	0.00		49 Adjustments Out		7,087.94	
				1 Transfers Out		134,857.56	
	Subtotal	\$ 652,692.04		Total		\$ 747,527.41	
	0 Adjustments In	0.00					
	1 Transfers In	134,857.56					
	Total	\$ 787,549.60		Net Total Balance		\$ 40,022.19	